

## 9C0 - PUBLIC FINANCING PROGRAM (PGM VI)

### 9C1 Major Activities

The purpose of these funds is to provide for debt service of bonds issued on behalf of the Assessment Districts.

### 9C1 Funds

Agency Number	Assessment Districts	FY 2005-2006 Appropriations		FY 2005-2006 Revenue	
433	Golden Lantern Reassessment District 94-1 Debt Service	\$	3,287,000	\$	3,287,000
507	Irvine Coast Assessment District 88-1 - Debt Service		13,673,043		13,673,043
516	Assessment Dist 01-1 Ziani Project-Debt Service		1,170,031		1,170,031
525	Assessment District 01-1 Newport Coast IV - Debt Service		7,608,908		7,608,908
52T	Newport Coast AD 01-1 Conversion #1 DS		2,975,000		2,975,000
551	Assessment District 92-1 Newport Ridge - Debt Service		1,016,629		1,016,629

### 9C2 Major Activities

The purpose of these funds is to provide for debt service of bonds issued on behalf of the Orange County Development Agency.

### 9C2 Funds

Agency Number	OC Development Agency	FY 2005-2006 Appropriations		FY 2005-2006 Revenue	
172	OCDA Debt Service (Santa Ana Heights)	\$	15,102,432	\$	15,102,432
427	OCDA (NDAPP) - Debt Service		16,258,730		16,258,730

### 9C3 Major Activities

The purpose of these funds is to provide for debt service of bonds issued on behalf of the Community Facilities Districts.

### 9C3 Funds

Agency Number	Community Facility Districts	FY 2005-2006 Appropriations		FY 2005-2006 Revenue	
479	CFD 99-1 Series A of 1999 Ladera - Debt Service	\$	4,137,335	\$	4,137,335
482	Special Mello-Roos Reserve		3,065,346		3,065,346
484	Rancho Santa Margarita CFD 86-2 - Debt Service		3,582,842		3,582,842
487	Ladera CFD 2002-01 Debt Service		10,594,050		10,594,050
488	Rancho Santa Margarita CFD 86-1 (Series 1988) - Debt Service		6,158,983		6,158,983
490	Dimensions/Serrano Creek CFD 87-1 - Debt Service		2,477,818		2,477,818
492	Mission Viejo CFD 87-3 (A) - Debt Service		14,428,102		14,428,102
494	Aliso Viejo CFD 88-1 - Debt Service		33,103,079		33,103,079
496	Lomas Laguna CFD 88-2 - Debt Service		544,846		544,846
501	Rancho Santa Margarita CFD 87-5(A) - Debt Service		2,485,538		2,485,538
503	Portola Hills CFD 87-2(A) - Debt Service		4,849,065		4,849,065
505	Foothill Ranch CFD 87-4 - Debt Service		17,049,619		17,049,619

## 9C3 Funds

Agency Number	Community Facility Districts	FY 2005-2006 Appropriations	FY 2005-2006 Revenue
509	Rancho Santa Margarita CFD 87-5B - Debt Service	6,356,350	6,356,350
511	Baker Ranch CFD 87-6 - Debt Service	1,914,334	1,914,334
513	Coto de Caza CFD 87-8 - Debt Service	4,523,571	4,523,571
515	Santa Teresita CFD 87-9 - Debt Service	1,466,972	1,466,972
517	Rancho Santa Margarita CFD 87-5C - Debt Service	2,740,092	2,740,092
519	Los Alisos CFD 87-7 - Debt Service	3,632,110	3,632,110
521	Rancho Santa Margarita CFD 87-5D (A) - Debt Service	2,512,220	2,512,220
530	CFD 2004-1 Ladera Debt Service	10,851,328	10,851,328
533	CFD 01-1 Ladera - Debt Service	5,310,544	5,310,544
547	CFD 00-1 (Series A of 2000) Ladera - Debt Service	5,109,421	5,109,421
549	Rancho Santa Margarita CFD 87-5E (A of 1993) - Debt Service	2,749,784	2,749,784
555	CFD 2003-1 Ladera Debt Service	8,729,039	8,729,039



## 433 - Golden Lantern Reassessment District 94-1 Debt Service

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2003-2004		FY 2004-2005		FY 2004-2005		Change from FY 2004-2005	
	FY 2003-2004		Budget		Projected <sup>(1)</sup>		Projected	
	Actual		As of 3/31/05		As of 6/30/05		Amount	Percent
Revenue from Use of Money and Property	\$ 123,746	\$	0	\$	90,000	\$	90,000	\$ 0 0.00%
Charges For Services	1,578,204		1,485,000		1,485,000		1,467,114	(17,886) -1.20
Miscellaneous Revenues	1,549		0		0		0	0 0.00
Total FBA	3,576,454		322,886		322,886		1,729,886	1,407,000 435.75
Reserves	0		1,542,000		1,542,000		0	(1,542,000) -100.00
<b>Total Revenues</b>	5,279,953		3,349,886		3,439,886		3,287,000	(152,886) -4.44
Services & Supplies	35,058		1,679,471		40,000		1,582,000	1,542,000 3,855.00
Other Charges	1,653,415		1,650,415		1,650,000		1,655,000	5,000 0.30
Other Financing Uses	26,595		20,000		20,000		50,000	30,000 150.00
Reserves	3,242,000		0		0		0	0 0.00
<b>Total Requirements</b>	4,957,068		3,349,886		1,710,000		3,287,000	1,577,000 92.22
<b>Balance</b>	\$ 322,886	\$	0	\$	1,729,886	\$	0	\$ (1,729,886) -100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

## 507 - Irvine Coast Assessment District 88-1 - Debt Service

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2003-2004		FY 2004-2005		FY 2004-2005		Change from FY 2004-2005	
	FY 2003-2004		Budget		Projected <sup>(1)</sup>		Projected	
	Actual		As of 3/31/05		As of 6/30/05		Amount	Percent
Revenue from Use of Money and Property	\$ 143,716		\$ 0		\$ 95,000		\$ (25,000)	-26.31%
Charges For Services	4,486,311		4,400,000		3,859,000		91,000	2.35
Miscellaneous Revenues	150,743		0		31,648		(31,648)	-100.00
Other Financing Sources	1,810,619		300,000		300,000		(90,000)	-30.00
Total FBA	14,231,208		10,225,701		10,225,701		(782,658)	-7.65
Reserves	0		2,787,888		2,787,888		(2,787,888)	-100.00
<b>Total Revenues</b>	20,822,598		17,713,589		17,299,237		(3,626,194)	-20.96
Services & Supplies	317,229		3,062,888		250,000		3,037,888	1,115.15
Other Charges	7,491,781		14,208,320		4,606,194		10,635,155	130.88
Other Financing Uses	0		442,381		0		0	0.00
Reserves	2,787,888		0		3,000,000		(3,000,000)	-100.00
<b>Total Requirements</b>	10,596,897		17,713,589		7,856,194		13,673,043	74.04
<b>Balance</b>	\$ 10,225,701		\$ 0		\$ 9,443,043		\$ (9,443,043)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

## 516 - Assessment Dist 01-1 Ziani Project-Debt Service

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2003-2004		FY 2004-2005		FY 2004-2005		Change from FY 2004-2005	
	FY 2003-2004		Budget		Projected <sup>(1)</sup>		Projected	
	Actual		As of 3/31/05		As of 6/30/05		Amount	Percent
Taxes	\$ 13,345	\$	0	\$	0	\$	0	0.00%
Revenue from Use of Money and Property	3,895		0		6,000		(6,000)	-100.00
Charges For Services	525,831		450,000		538,000		(8,000)	-1.48
Other Financing Sources	2,079,538		0		0		0	0.00
Total FBA	0		827,031		827,031		(187,000)	-22.61
<b>Total Revenues</b>	2,622,609		1,277,031		1,371,031		(201,000)	-14.66
Services & Supplies	127,023		687,031		30,000		556,295	1,754.31
Other Charges	202,358		590,000		451,000		162,736	36.08
Other Financing Uses	1,466,196		0		0		0	0.00
Reserves	0		0		250,000		(250,000)	-100.00
<b>Total Requirements</b>	1,795,577		1,277,031		731,000		439,031	60.05
<b>Balance</b>	\$ 827,031	\$	0	\$	640,031	\$	(640,031)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

## 525 - Assessment District 01-1 Newport Coast IV - Debt Service

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2003-2004		FY 2004-2005		FY 2004-2005		FY 2005-2006		Change from FY 2004-2005	
	Actual		Budget		Projected <sup>(1)</sup>		Recommended		Projected	
			As of 3/31/05		As of 6/30/05				Amount	Percent
Revenue from Use of Money and Property	\$	33,685	\$	0	\$	42,000	\$	0	\$ (42,000)	-100.00%
Charges For Services		0		0		0		2,500,000	2,500,000	0.00
Total FBA		6,660,908		6,126,908		6,126,908		5,108,908	(1,018,000)	-16.61
<b>Total Revenues</b>		6,694,592		6,126,908		6,168,908		7,608,908	1,440,000	23.34
Services & Supplies		291,722		4,426,908		600,000		4,608,908	4,008,908	668.15
Other Charges		275,963		1,700,000		460,000		3,000,000	2,540,000	552.17
<b>Total Requirements</b>		567,684		6,126,908		1,060,000		7,608,908	6,548,908	617.82
<b>Balance</b>	\$	6,126,908	\$	0	\$	5,108,908	\$	0	\$ (5,108,908)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

## 52T - Newport Coast AD 01-1 Conversion #1 DS

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006	Change from FY 2004-2005	
	Actual	Budget As of 3/31/05	Projected <sup>(1)</sup> As of 6/30/05	Recommended	Projected Amount	Percent
Revenue from Use of Money and Property	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 50,000	0.00%
Charges For Services	0	0	0	1,000,000	1,000,000	0.00
Other Financing Sources	0	0	2,325,000	0	(2,325,000)	-100.00
Total FBA	0	0	0	1,925,000	1,925,000	0.00
Total Revenues	0	0	2,325,000	2,975,000	650,000	27.95
Services & Supplies	0	0	400,000	1,575,000	1,175,000	293.75
Other Charges	0	0	0	1,400,000	1,400,000	0.00
Total Requirements	0	0	400,000	2,975,000	2,575,000	643.75
Balance	\$ 0	\$ 0	\$ 1,925,000	\$ 0	\$ (1,925,000)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



## 551 - Assessment District 92-1 Newport Ridge - Debt Service

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2003-2004		FY 2004-2005		FY 2004-2005		Change from FY 2004-2005	
	FY 2003-2004		Budget		Projected <sup>(1)</sup>		Projected	
	Actual		As of 3/31/05		As of 6/30/05		Amount	Percent
Revenue from Use of Money and Property	\$ 9,654		\$ 0		\$ 10,000		\$ (10,000)	-100.00%
Charges For Services	893,040		825,000		664,000		36,000	5.42
Miscellaneous Revenues	6,628		0		0		0	0.00
Total FBA	1,052,326		272,542		272,542		44,087	16.17
Reserves	0		200,087		200,087		(200,087)	-100.00
<b>Total Revenues</b>	1,961,648		1,297,629		1,146,629		(130,000)	-11.33
Services & Supplies	28,407		329,087		30,000		191,629	538.76
Other Charges	758,373		968,542		800,000		25,000	3.12
Reserves	902,326		0		0		0	0.00
<b>Total Requirements</b>	1,689,106		1,297,629		830,000		186,629	22.48
<b>Balance</b>	\$ 272,542		\$ 0		\$ 316,629		\$ (316,629)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

## 172 - OCDA Debt Service (Santa Ana Heights)

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2003-2004		FY 2004-2005		FY 2004-2005		FY 2005-2006		Change from FY 2004-2005	
	Actual		Budget		Projected <sup>(1)</sup>		Recommended		Projected	
			As of 3/31/05		As of 6/30/05				Amount	Percent
Taxes	\$ 10,132,564	\$	9,695,000	\$	10,335,215	\$	10,541,920	\$	206,705	2.00%
Fines, Forfeitures & Penalties	669		0		682		696		14	2.05
Revenue from Use of Money and Property	315,272		300,000		321,578		328,009		6,431	1.99
Intergovernmental Revenues	30,877		32,000		31,495		32,124		629	1.99
Miscellaneous Revenues	27,931		0		26,247		26,772		525	2.00
Other Financing Sources	40,468,868		355,000		270,620		243,024		(27,596)	-10.19
Total FBA	5,378,617		4,994,015		4,994,015		3,929,887		(1,064,128)	-21.30
Reserves	0		275,302		275,302		0		(275,302)	-100.00
<b>Total Revenues</b>	56,354,799		15,651,317		16,255,154		15,102,432		(1,152,722)	-7.09
Services & Supplies	152,894		3,236,003		155,952		254,083		98,131	62.92
Other Charges	9,517,171		7,351,428		6,859,272		7,020,228		160,956	2.34
Other Financing Uses	41,415,417		2,500,000		2,746,157		2,887,081		140,924	5.13
Appropriation For Contingencies	0		0		0		2,995,603		2,995,603	0.00
Reserves	275,302		2,563,886		2,563,886		1,945,437		(618,449)	-24.12
<b>Total Requirements</b>	51,360,784		15,651,317		12,325,267		15,102,432		2,777,165	22.53
<b>Balance</b>	\$ 4,994,015	\$	0	\$	3,929,887	\$	0	\$	(3,929,887)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

## 427 - OCDA (NDAPP) - Debt Service

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2003-2004		FY 2004-2005		FY 2004-2005		FY 2005-2006		Change from FY 2004-2005	
	Actual		Budget		Projected <sup>(1)</sup>		Recommended		Projected	
			As of 3/31/05		As of 6/30/05				Amount	Percent
Taxes	\$ 11,198,543		\$ 9,901,000		\$ 11,422,514		\$ 11,650,963		\$ 228,449	1.99%
Fines, Forfeitures & Penalties	17,952		0		18,311		18,677		366	1.99
Revenue from Use of Money and Property	165,962		100,000		169,282		172,667		3,385	1.99
Intergovernmental Revenues	245,281		215,000		250,187		255,191		5,004	2.00
Miscellaneous Revenues	3,827		0		3,596		3,668		72	2.00
Other Financing Sources	1,297,265		1,250,000		1,306,284		1,305,448		(836)	-0.06
Total FBA	10,159,297		2,360,001		2,360,001		2,852,116		492,115	20.85
Reserves	0		8,319,655		8,319,655		0		(8,319,655)	-100.00
<b>Total Revenues</b>	<b>23,088,127</b>		<b>22,145,656</b>		<b>23,849,830</b>		<b>16,258,730</b>		<b>(7,591,100)</b>	<b>-31.82</b>
Services & Supplies	167,445		3,634,281		170,794		270,345		99,551	58.28
Other Charges	6,911,259		7,909,983		8,767,018		8,717,582		(49,436)	-0.56
Other Financing Uses	5,329,767		1,900,000		3,358,510		3,302,573		(55,937)	-1.66
Appropriation For Contingencies	0		0		0		2,197,582		2,197,582	0.00
Reserves	8,319,655		8,701,392		8,701,392		1,770,648		(6,930,744)	-79.65
<b>Total Requirements</b>	<b>20,728,126</b>		<b>22,145,656</b>		<b>20,997,714</b>		<b>16,258,730</b>		<b>(4,738,984)</b>	<b>-22.56</b>
<b>Balance</b>	<b>\$ 2,360,001</b>		<b>\$ 0</b>		<b>\$ 2,852,116</b>		<b>\$ 0</b>		<b>\$ (2,852,116)</b>	<b>-100.00%</b>

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

## 479 - CFD 99-1 Series A of 1999 Ladera - Debt Service

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2003-2004		FY 2004-2005		FY 2004-2005		FY 2005-2006		Change from FY 2004-2005	
	Actual		Budget		Projected <sup>(1)</sup>		Recommended		Projected	
			As of 3/31/05		As of 6/30/05				Amount	Percent
Taxes	\$ 1,540,615	\$	1,485,000	\$	1,578,000	\$	1,500,000	\$	(78,000)	-4.94%
Revenue from Use of Money and Property	27,444		0		38,000		0		(38,000)	-100.00
Total FBA	3,051,116		389,335		389,335		2,637,335		2,248,000	577.39
Reserves	0		2,262,000		2,262,000		0		(2,262,000)	-100.00
<b>Total Revenues</b>	4,619,175		4,136,335		4,267,335		4,137,335		(130,000)	-3.04
Services & Supplies	23,043		2,436,335		40,000		2,362,000		2,322,000	5,805.00
Other Charges	1,494,798		1,650,000		1,540,000		1,775,335		235,335	15.28
Reserves	2,712,000		50,000		50,000		0		(50,000)	-100.00
<b>Total Requirements</b>	4,229,840		4,136,335		1,630,000		4,137,335		2,507,335	153.82
<b>Balance</b>	\$ 389,335	\$	0	\$	2,637,335	\$	0	\$	(2,637,335)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

## 482 - Special Mello-Roos Reserve

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2003-2004		FY 2004-2005		FY 2004-2005		FY 2005-2006		Change from FY 2004-2005	
	Actual		Budget		Projected <sup>(1)</sup>		Recommended		Projected	
			As of 3/31/05		As of 6/30/05				Amount	Percent
Revenue from Use of Money and Property	\$ 193,656		\$ 0		\$ 120,000		\$ 120,000		\$ 0	0.00%
Other Financing Sources	0		6,800,000		0		0		0	0.00
Total FBA	20,712,247		20,388,093		20,388,093		2,945,346		(17,442,747)	-85.55
<b>Total Revenues</b>	20,905,904		27,188,093		20,508,093		3,065,346		(17,442,747)	-85.05
Services & Supplies	33,212		179,000		500		3,065,346		3,064,846	612,969.20
Fixed Assets	423,442		4,346,846		0		0		0	0.00
Other Financing Uses	61,156		12,325,000		12,225,000		0		(12,225,000)	-100.00
Reserves	0		10,337,247		5,337,247		0		(5,337,247)	-100.00
<b>Total Requirements</b>	517,811		27,188,093		17,562,747		3,065,346		(14,497,401)	-82.54
<b>Balance</b>	\$ 20,388,093		\$ 0		\$ 2,945,346		\$ 0		\$ (2,945,346)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

## 484 - Rancho Santa Margarita CFD 86-2 - Debt Service

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2003-2004		FY 2004-2005		FY 2004-2005		FY 2005-2006		Change from FY 2004-2005	
	Actual		Budget		Projected <sup>(1)</sup>		Recommended		Projected	
			As of 3/31/05		As of 6/30/05				Amount	Percent
Taxes	\$	1,681,464	\$	1,505,000	\$	1,600,000	\$	1,580,000	\$ (20,000)	-1.25%
Revenue from Use of Money and Property		31,547		0		30,000		0	(30,000)	-100.00
Total FBA		3,046,113		421,646		421,646		2,002,842	1,581,196	375.00
Reserves		0		1,656,196		1,656,196		0	(1,656,196)	-100.00
<b>Total Revenues</b>		4,759,124		3,582,842		3,707,842		3,582,842	(125,000)	-3.37
Services & Supplies		32,946		1,852,842		45,000		1,806,196	1,761,196	3,913.76
Other Charges		1,636,710		1,730,000		1,660,000		1,776,646	116,646	7.02
Reserves		2,667,821		0		0		0	0	0.00
<b>Total Requirements</b>		4,337,478		3,582,842		1,705,000		3,582,842	1,877,842	110.13
<b>Balance</b>	\$	421,646	\$	0	\$	2,002,842	\$	0	\$ (2,002,842)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

## 487 - Ladera CFD 2002-01 Debt Service

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2003-2004		FY 2004-2005		FY 2004-2005		FY 2005-2006		Change from FY 2004-2005	
	Actual		Budget		Projected <sup>(1)</sup>		Recommended		Projected	
			As of 3/31/05		As of 6/30/05				Amount	Percent
Taxes	\$	3,806,850	\$	3,800,000	\$	3,830,000	\$	3,800,000	\$ (30,000)	-0.78%
Revenue from Use of Money and Property		91,708		0		95,000		0	(95,000)	-100.00
Total FBA		7,141,777		2,105,786		2,105,786		6,794,050	4,688,264	222.63
Reserves		0		6,278,800		6,278,800		0	(6,278,800)	-100.00
<b>Total Revenues</b>		11,040,334		12,184,586		12,309,586		10,594,050	(1,715,536)	-13.93
Services & Supplies		53,308		6,744,050		75,000		6,438,800	6,363,800	8,485.06
Other Charges		2,602,441		3,725,000		3,725,000		4,155,250	430,250	11.55
Reserves		6,278,800		1,715,536		1,715,536		0	(1,715,536)	-100.00
<b>Total Requirements</b>		8,934,549		12,184,586		5,515,536		10,594,050	5,078,514	92.07
<b>Balance</b>	\$	2,105,786	\$	0	\$	6,794,050	\$	0	\$ (6,794,050)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

## 488 - Rancho Santa Margarita CFD 86-1 (Series 1988) - Debt Service

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2003-2004		FY 2004-2005		FY 2004-2005		FY 2005-2006		Change from FY 2004-2005	
	Actual		Budget		Projected <sup>(1)</sup>		Recommended		Projected	
			As of 3/31/05		As of 6/30/05				Amount	Percent
Taxes	\$	2,858,112	\$	2,800,000	\$	2,852,000	\$	2,800,000	\$ (52,000)	-1.82%
Revenue from Use of Money and Property		31,359		0		24,000		0	(24,000)	-100.00
Total FBA		4,516,566		760,627		760,627		3,358,983	2,598,356	341.60
Reserves		0		3,075,217		3,075,217		0	(3,075,217)	-100.00
<b>Total Revenues</b>		7,406,036		6,635,844		6,711,844		6,158,983	(552,861)	-8.23
Services & Supplies		40,679		3,337,983		60,000		3,333,983	3,273,983	5,456.63
Other Charges		2,766,025		2,800,000		2,795,000		2,825,000	30,000	1.07
Reserves		3,838,705		497,861		497,861		0	(497,861)	-100.00
<b>Total Requirements</b>		6,645,409		6,635,844		3,352,861		6,158,983	2,806,122	83.69
<b>Balance</b>	\$	760,627	\$	0	\$	3,358,983	\$	0	\$ (3,358,983)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



## 490 - Dimensions/Serrano Creek CFD 87-1 - Debt Service

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2003-2004		FY 2004-2005		FY 2004-2005		FY 2005-2006		Change from FY 2004-2005	
	Actual		Budget		Projected <sup>(1)</sup>		Recommended		Projected	
			As of 3/31/05		As of 6/30/05				Amount	Percent
Taxes	\$	736,104	\$	740,000	\$	714,000	\$	720,000	\$ 6,000	0.84%
Revenue from Use of Money and Property		68,261		0		50,000		0	(50,000)	-100.00
Other Financing Sources		3,346		0		731,409		0	(731,409)	-100.00
Total FBA		1,502,701		1,537,685		1,537,685		1,757,818	220,133	14.31
<b>Total Revenues</b>		2,310,413		2,277,685		3,033,094		2,477,818	(555,276)	-18.30
Services & Supplies		28,230		116,984		35,000		1,577,818	1,542,818	4,408.05
Other Charges		685,137		705,000		661,240		900,000	238,760	36.10
Other Financing Uses		59,361		1,455,701		86,091		0	(86,091)	-100.00
Reserves		0		0		492,945		0	(492,945)	-100.00
<b>Total Requirements</b>		772,728		2,277,685		1,275,276		2,477,818	1,202,542	94.29
<b>Balance</b>	\$	1,537,685	\$	0	\$	1,757,818	\$	0	\$ (1,757,818)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

## 492 - Mission Viejo CFD 87-3 (A) - Debt Service

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2003-2004		FY 2004-2005		FY 2004-2005		FY 2005-2006		Change from FY 2004-2005	
	Actual		Budget		Projected <sup>(1)</sup>		Recommended		Projected	
			As of 3/31/05		As of 6/30/05				Amount	Percent
Taxes	\$	4,337,802	\$	4,350,000	\$	4,350,000	\$	4,280,000	\$ (70,000)	-1.60%
Revenue from Use of Money and Property		415,854		0		300,000		0	(300,000)	-100.00
Other Financing Sources		0		0		4,756,551		0	(4,756,551)	-100.00
Total FBA		8,378,464		8,250,788		8,250,788		10,148,102	1,897,314	22.99
<b>Total Revenues</b>		13,132,120		12,600,788		17,657,339		14,428,102	(3,229,237)	-18.28
Services & Supplies		43,855		125,000		50,000		9,638,102	9,588,102	19,176.20
Other Charges		4,460,975		4,600,000		4,003,311		4,790,000	786,689	19.65
Other Financing Uses		376,502		7,875,788		428,449		0	(428,449)	-100.00
Reserves		0		0		3,027,477		0	(3,027,477)	-100.00
<b>Total Requirements</b>		4,881,332		12,600,788		7,509,237		14,428,102	6,918,865	92.13
<b>Balance</b>	\$	8,250,788	\$	0	\$	10,148,102	\$	0	\$ (10,148,102)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

## 494 - Aliso Viejo CFD 88-1 - Debt Service

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2003-2004		FY 2004-2005		FY 2004-2005		Change from FY 2004-2005	
	Actual		Budget		Projected <sup>(1)</sup>		Projected	
			As of 3/31/05		As of 6/30/05		Amount	Percent
Taxes	\$	16,094,713	\$	15,150,000	\$	15,486,000	\$	(586,000) -3.78%
Revenue from Use of Money and Property		1,114,872		600,000		1,100,000		0 0.00
Total FBA		29,950,829		7,835,098		7,835,098		17,103,079 118.28
Reserves		0		14,266,200		14,266,200		0 (14,266,200) -100.00
<b>Total Revenues</b>		47,160,414		37,851,298		38,687,298		33,103,079 (5,584,219) -14.43
Services & Supplies		89,992		15,062,079		170,000		17,500,000 17,330,000 10,194.11
Other Charges		13,271,248		15,100,000		15,275,000		15,603,079 328,079 2.14
Other Financing Uses		0		6,800,000		0		0 0 0.00
Reserves		25,964,075		889,219		6,139,219		0 (6,139,219) -100.00
<b>Total Requirements</b>		39,325,315		37,851,298		21,584,219		33,103,079 11,518,860 53.36
<b>Balance</b>	\$	7,835,098	\$	0	\$	17,103,079	\$	0 (17,103,079) -100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

## 496 - Lomas Laguna CFD 88-2 - Debt Service

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2003-2004		FY 2004-2005		FY 2004-2005		Change from FY 2004-2005	
	FY 2003-2004		Budget		Projected <sup>(1)</sup>		Projected	
	Actual		As of 3/31/05		As of 6/30/05		Amount	Percent
Taxes	\$ 182,421	\$	180,000	\$	184,000	\$	175,000	\$ (9,000) -4.89%
Revenue from Use of Money and Property	12,484		0		12,000		0	(12,000) -100.00
Total FBA	348,889		189,521		189,521		369,846	180,325 95.14
Reserves	0		174,325		174,325		0	(174,325) -100.00
<b>Total Revenues</b>	543,795		543,846		559,846		544,846	(15,000) -2.67
Services & Supplies	24,497		269,325		35,000		269,846	234,846 670.98
Other Charges	151,736		274,521		155,000		275,000	120,000 77.41
Other Financing Uses	3,715		0		0		0	0 0.00
Reserves	174,325		0		0		0	0 0.00
<b>Total Requirements</b>	354,273		543,846		190,000		544,846	354,846 186.76
<b>Balance</b>	\$ 189,521	\$	0	\$	369,846	\$	0	\$ (369,846) -100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

## 501 - Rancho Santa Margarita CFD 87-5(A) - Debt Service

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2003-2004		FY 2004-2005		FY 2004-2005		FY 2005-2006		Change from FY 2004-2005	
	Actual		Budget		Projected <sup>(1)</sup>		Recommended		Projected	
				As of 3/31/05		As of 6/30/05			Amount	Percent
Taxes	\$	783,438	\$	750,000	\$	780,000	\$	825,000	\$ 45,000	5.76%
Revenue from Use of Money and Property		72,353		0		45,000		0	(45,000)	-100.00
Other Financing Sources		0		0		680,269		0	(680,269)	-100.00
Total FBA		1,466,443		1,436,506		1,436,506		1,660,538	224,032	15.59
<b>Total Revenues</b>		2,322,234		2,186,506		2,941,775		2,485,538	(456,237)	-15.50
Services & Supplies		30,161		90,000		40,000		1,460,538	1,420,538	3,551.34
Other Charges		795,645		900,000		739,746		1,025,000	285,254	38.56
Other Financing Uses		59,923		1,196,506		144,762		0	(144,762)	-100.00
Reserves		0		0		356,729		0	(356,729)	-100.00
<b>Total Requirements</b>		885,728		2,186,506		1,281,237		2,485,538	1,204,301	93.99
<b>Balance</b>	\$	1,436,506	\$	0	\$	1,660,538	\$	0	\$ (1,660,538)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

## 503 - Portola Hills CFD 87-2(A) - Debt Service

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2003-2004		FY 2004-2005		FY 2004-2005		Change from FY 2004-2005				
		FY 2003-2004		Budget		Projected <sup>(1)</sup>		FY 2005-2006		Projected	
		Actual		As of 3/31/05		As of 6/30/05		Recommended		Amount	Percent
Taxes	\$	1,989,052	\$	1,950,000	\$	2,045,000	\$	2,050,000	\$	5,000	0.24%
Revenue from Use of Money and Property		160,861		20,000		150,000		100,000		(50,000)	-33.33
Total FBA		4,095,592		643,060		643,060		2,699,065		2,056,005	319.72
Reserves		0		2,364,902		2,364,902		0		(2,364,902)	-100.00
Total Revenues		6,245,506		4,977,962		5,202,962		4,849,065		(353,897)	-6.80
Services & Supplies		33,244		2,549,065		50,000		2,580,000		2,530,000	5,060.00
Other Charges		2,022,461		2,180,000		2,085,000		2,269,065		184,065	8.82
Other Financing Uses		41,046		0		0		0		0	0.00
Reserves		3,505,695		248,897		368,897		0		(368,897)	-100.00
Total Requirements		5,602,446		4,977,962		2,503,897		4,849,065		2,345,168	93.66
Balance	\$	643,060	\$	0	\$	2,699,065	\$	0	\$	(2,699,065)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

## 505 - Foothill Ranch CFD 87-4 - Debt Service

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2003-2004		FY 2004-2005		FY 2004-2005		Change from FY 2004-2005	
	Actual		Budget		Projected <sup>(1)</sup>		Projected	
			As of 3/31/05		As of 6/30/05		Amount	Percent
Taxes	\$	6,878,101	\$	6,750,000	\$	6,507,000	\$	(107,000) -1.64%
Revenue from Use of Money and Property		800,756		510,000		710,000		(10,000) -1.40
Other Financing Sources		838,913		99,000,000		89,084,943		0 (89,084,943) -100.00
Total FBA		20,614,852		21,825,826		21,825,826		9,949,619 (11,876,207) -54.41
<b>Total Revenues</b>		29,132,622		128,085,826		118,127,769		17,049,619 (101,078,150) -85.56
Services & Supplies		108,275		1,358,119		1,375,000		11,339,619 9,964,619 724.69
Other Charges		7,198,522		7,300,000		5,695,987		5,710,000 14,013 0.24
Other Financing Uses		0		119,427,707		101,107,163		0 (101,107,163) -100.00
<b>Total Requirements</b>		7,306,797		128,085,826		108,178,150		17,049,619 (91,128,531) -84.23
<b>Balance</b>	\$	21,825,826	\$	0	\$	9,949,619	\$	0 (9,949,619) -100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

## 509 - Rancho Santa Margarita CFD 87-5B - Debt Service

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2003-2004		FY 2004-2005		FY 2004-2005		Change from FY 2004-2005				
			Budget	Projected <sup>(1)</sup>			Projected				
	Actual		As of 3/31/05	As of 6/30/05		Recommended	Amount	Percent			
Taxes	\$	2,159,925	\$	2,100,000	\$	2,095,000	\$	(95,000)	-4.53%		
Revenue from Use of Money and Property		201,609		120,000		120,000		(70,000)	-58.33		
Other Financing Sources		0		0		1,900,675		(1,900,675)	-100.00		
Total FBA		3,673,118		3,370,956		3,370,956		4,306,350	935,394	27.74	
<b>Total Revenues</b>		6,034,651		5,590,956		7,486,631		6,356,350	(1,130,281)	-15.09	
Services & Supplies		34,160		125,033		55,000		3,926,350	3,871,350	7,038.81	
Other Charges		2,459,220		2,500,000		2,086,149		2,430,000	343,851	16.48	
Other Financing Uses		170,316		2,965,923		444,825		0	(444,825)	-100.00	
Reserves		0		0		594,307		0	(594,307)	-100.00	
<b>Total Requirements</b>		2,663,696		5,590,956		3,180,281		6,356,350	3,176,069	99.86	
<b>Balance</b>	\$	3,370,956	\$	0	\$	4,306,350	\$	0	\$	(4,306,350)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



## 511 - Baker Ranch CFD 87-6 - Debt Service

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2003-2004		FY 2004-2005		FY 2004-2005		FY 2005-2006		Change from FY 2004-2005	
	Actual		Budget		Projected <sup>(1)</sup>		Recommended		Projected	
			As of 3/31/05		As of 6/30/05				Amount	Percent
Taxes	\$	912,108	\$	900,000	\$	920,000	\$	880,000	\$ (40,000)	-4.34%
Revenue from Use of Money and Property		9,752		0		6,000		0	(6,000)	-100.00
Total FBA		1,354,501		406,271		406,271		1,034,334	628,063	154.59
Reserves		0		887,325		887,325		0	(887,325)	-100.00
<b>Total Revenues</b>		2,276,361		2,193,596		2,219,596		1,914,334	(305,262)	-13.75
Services & Supplies		26,267		987,325		30,000		984,334	954,334	3,181.11
Other Charges		859,584		931,009		880,000		930,000	50,000	5.68
Reserves		984,239		275,262		275,262		0	(275,262)	-100.00
<b>Total Requirements</b>		1,870,090		2,193,596		1,185,262		1,914,334	729,072	61.51
<b>Balance</b>	\$	406,271	\$	0	\$	1,034,334	\$	0	\$ (1,034,334)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

## 513 - Coto de Caza CFD 87-8 - Debt Service

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2003-2004		FY 2004-2005		FY 2004-2005		FY 2005-2006		Change from FY 2004-2005	
	Actual		Budget		Projected <sup>(1)</sup>		Recommended		Projected	
			As of 3/31/05		As of 6/30/05				Amount	Percent
Taxes	\$	2,611,734	\$	2,600,000	\$	2,339,000	\$	2,240,000	\$ (99,000)	-4.23%
Revenue from Use of Money and Property		169,341		0		80,000		70,000	(10,000)	-12.50
Other Financing Sources		0		0		861,785		0	(861,785)	-100.00
Total FBA		2,899,781		2,829,671		2,829,671		2,213,571	(616,100)	-21.77
<b>Total Revenues</b>		5,680,855		5,429,671		6,110,456		4,523,571	(1,586,885)	-25.96
Services & Supplies		39,341		100,413		65,000		1,848,571	1,783,571	2,743.95
Other Charges		2,729,972		2,900,000		2,434,340		2,675,000	240,660	9.88
Other Financing Uses		81,871		2,429,258		265,715		0	(265,715)	-100.00
Reserves		0		0		1,131,830		0	(1,131,830)	-100.00
<b>Total Requirements</b>		2,851,184		5,429,671		3,896,885		4,523,571	626,686	16.08
<b>Balance</b>	\$	2,829,671	\$	0	\$	2,213,571	\$	0	\$ (2,213,571)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

## 515 - Santa Teresita CFD 87-9 - Debt Service

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2003-2004		FY 2004-2005		FY 2004-2005		FY 2005-2006		Change from FY 2004-2005	
	Actual		Budget		Projected <sup>(1)</sup>		Recommended		Projected	
			As of 3/31/05		As of 6/30/05				Amount	Percent
Taxes	\$	634,056	\$	600,000	\$	646,000	\$	645,000	\$ (1,000)	-0.15%
Revenue from Use of Money and Property		6,642		0		5,000		0	(5,000)	-100.00
Total FBA		954,331		292,297		292,297		821,972	529,675	181.21
Reserves		0		618,675		618,675		0	(618,675)	-100.00
<b>Total Revenues</b>		1,595,029		1,510,972		1,561,972		1,466,972	(95,000)	-6.08
Services & Supplies		32,284		744,850		40,000		743,675	703,675	1,759.18
Other Charges		579,292		661,122		595,000		723,297	128,297	21.56
Reserves		691,156		105,000		105,000		0	(105,000)	-100.00
<b>Total Requirements</b>		1,302,732		1,510,972		740,000		1,466,972	726,972	98.23
<b>Balance</b>	\$	292,297	\$	0	\$	821,972	\$	0	\$ (821,972)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

## 517 - Rancho Santa Margarita CFD 87-5C - Debt Service

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2003-2004		FY 2004-2005		FY 2004-2005		Change from FY 2004-2005	
	Actual		Budget		Projected <sup>(1)</sup>		Projected	
			As of 3/31/05		As of 6/30/05		Amount	Percent
Taxes	\$	1,317,180	\$	1,300,000	\$	1,218,000	\$	(68,000) -5.58%
Revenue from Use of Money and Property		89,182		0		52,000		(52,000) -100.00
Other Financing Sources		0		0		572,546		(572,546) -100.00
Total FBA		1,573,224		1,532,982		1,532,982		57,110 3.72
<b>Total Revenues</b>		2,979,586		2,832,982		3,375,528		(635,436) -18.82
Services & Supplies		30,851		121,855		42,000		1,235,092 2,840.69
Other Charges		1,366,375		1,500,000		1,221,468		1,505,000 283,532 23.21
Other Financing Uses		49,378		1,211,127		107,454		0 (107,454) -100.00
Reserves		0		0		414,514		0 (414,514) -100.00
<b>Total Requirements</b>		1,446,604		2,832,982		1,785,436		2,740,092 954,656 53.46
<b>Balance</b>	\$	1,532,982	\$	0	\$	1,590,092	\$	0 (1,590,092) -100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

## 519 - Los Alisos CFD 87-7 - Debt Service

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2003-2004		FY 2004-2005		FY 2004-2005		Change from FY 2004-2005				
		FY 2003-2004		Budget		Projected <sup>(1)</sup>		FY 2005-2006		Projected	
		Actual		As of 3/31/05		As of 6/30/05		Recommended		Amount	Percent
Taxes	\$	1,674,304	\$	1,600,000	\$	1,683,000	\$	1,683,000	\$	0	0.00%
Revenue from Use of Money and Property		17,225		0		12,000		0		(12,000)	-100.00
Other Financing Sources		21,802		0		0		0		0	0.00
Total FBA		2,503,117		561,907		561,907		1,949,110		1,387,203	246.87
Reserves		0		1,657,203		1,657,203		0		(1,657,203)	-100.00
Total Revenues		4,216,448		3,819,110		3,914,110		3,632,110		(282,000)	-7.20
Services & Supplies		25,302		1,894,110		40,000		1,772,110		1,732,110	4,330.27
Other Charges		1,601,821		1,750,000		1,650,000		1,860,000		210,000	12.72
Reserves		2,027,418		175,000		275,000		0		(275,000)	-100.00
Total Requirements		3,654,541		3,819,110		1,965,000		3,632,110		1,667,110	84.84
Balance	\$	561,907	\$	0	\$	1,949,110	\$	0	\$	(1,949,110)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

## 521 - Rancho Santa Margarita CFD 87-5D (A) - Debt Service

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2003-2004		FY 2004-2005		FY 2004-2005		FY 2005-2006		Change from FY 2004-2005	
	Actual		Budget		Projected <sup>(1)</sup>		Recommended		Projected	
				As of 3/31/05		As of 6/30/05			Amount	Percent
Taxes	\$	1,101,598	\$	1,050,000	\$	1,004,000	\$	950,000	\$ (54,000)	-5.37%
Revenue from Use of Money and Property		71,990		0		45,000		0	(45,000)	-100.00
Other Financing Sources		0		0		548,610		0	(548,610)	-100.00
Total FBA		1,385,429		1,407,362		1,407,362		1,562,220	154,858	11.00
<b>Total Revenues</b>		2,559,017		2,457,362		3,004,972		2,512,220	(492,752)	-16.39
Services & Supplies		29,122		125,677		35,000		1,222,220	1,187,220	3,392.05
Other Charges		1,080,970		1,225,000		919,125		1,290,000	370,875	40.35
Other Financing Uses		41,563		1,106,685		23,766		0	(23,766)	-100.00
Reserves		0		0		464,861		0	(464,861)	-100.00
<b>Total Requirements</b>		1,151,655		2,457,362		1,442,752		2,512,220	1,069,468	74.12
<b>Balance</b>	\$	1,407,362	\$	0	\$	1,562,220	\$	0	\$ (1,562,220)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

## 530 - CFD 2004-1 Ladera Debt Service

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2003-2004		FY 2004-2005		FY 2004-2005		Change from FY 2004-2005				
		FY 2003-2004	Budget		Projected <sup>(1)</sup>		FY 2005-2006	Projected			
		Actual	As of 3/31/05		As of 6/30/05		Recommended	Amount	Percent		
Taxes	\$	0	\$	0	\$	0	\$	4,000,000	\$	4,000,000	0.00%
Revenue from Use of Money and Property		0		0		60,000		0		(60,000)	-100.00
Other Financing Sources		0		12,000,000		8,777,427		0		(8,777,427)	-100.00
Total FBA		0		0		0		6,851,328		6,851,328	0.00
<b>Total Revenues</b>		0		12,000,000		8,837,427		10,851,328		2,013,901	22.78
Services & Supplies		0		11,400,000		1,425,000		6,801,328		5,376,328	377.28
Other Charges		0		600,000		0		4,050,000		4,050,000	0.00
Reserves		0		0		561,099		0		(561,099)	-100.00
<b>Total Requirements</b>		0		12,000,000		1,986,099		10,851,328		8,865,229	446.36
<b>Balance</b>	\$	0	\$	0	\$	6,851,328	\$	0	\$	(6,851,328)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

## 533 - CFD 01-1 Ladera - Debt Service

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2003-2004		FY 2004-2005		FY 2004-2005		FY 2005-2006		Change from FY 2004-2005	
	Actual		Budget		Projected <sup>(1)</sup>		Recommended		Projected	
			As of 3/31/05		As of 6/30/05				Amount	Percent
Taxes	\$	2,001,462	\$	1,900,000	\$	2,036,000	\$	2,000,000	\$ (36,000)	-1.76%
Revenue from Use of Money and Property		46,456		0		50,000		0	(50,000)	-100.00
Total FBA		4,092,307		344,744		344,744		3,310,544	2,965,800	860.29
Reserves		0		2,953,800		2,953,800		0	(2,953,800)	-100.00
<b>Total Revenues</b>		6,140,225		5,198,544		5,384,544		5,310,544	(74,000)	-1.37
Services & Supplies		38,088		3,074,486		45,000		3,078,800	3,033,800	6,741.77
Other Charges		1,935,773		2,080,058		1,985,000		2,231,744	246,744	12.43
Reserves		3,821,621		44,000		44,000		0	(44,000)	-100.00
<b>Total Requirements</b>		5,795,481		5,198,544		2,074,000		5,310,544	3,236,544	156.05
<b>Balance</b>	\$	344,744	\$	0	\$	3,310,544	\$	0	\$ (3,310,544)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).



## 547 - CFD 00-1 (Series A of 2000) Ladera -Debt Service

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2003-2004		FY 2004-2005		FY 2004-2005		Change from FY 2004-2005	
	Actual		Budget		Projected <sup>(1)</sup>		Projected	
			As of 3/31/05		As of 6/30/05		Amount	Percent
Taxes	\$	1,947,939	\$	1,890,000	\$	1,989,000	\$	(39,000) -1.96%
Revenue from Use of Money and Property		43,866		0		45,000		(45,000) -100.00
Total FBA		3,865,702		433,546		433,546		3,159,421 628.74
Reserves		0		2,776,875		2,776,875		0 (2,776,875) -100.00
<b>Total Revenues</b>		5,857,507		5,100,421		5,244,421		5,109,421 (135,000) -2.57
Services & Supplies		38,807		2,902,030		50,000		2,901,875 2,851,875 5,703.75
Other Charges		1,895,608		2,098,391		1,935,000		2,207,546 272,546 14.08
Reserves		3,489,547		100,000		100,000		0 (100,000) -100.00
<b>Total Requirements</b>		5,423,962		5,100,421		2,085,000		5,109,421 3,024,421 145.05
<b>Balance</b>	\$	433,546	\$	0	\$	3,159,421	\$	0 (3,159,421) -100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

## 549 - Rancho Santa Margarita CFD 87-5E (A of 1993) - Debt Service

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2003-2004		FY 2004-2005		FY 2004-2005		FY 2005-2006		Change from FY 2004-2005	
	Actual		Budget		Projected <sup>(1)</sup>		Recommended		Projected	
			As of 3/31/05		As of 6/30/05				Amount	Percent
Taxes	\$	1,131,249	\$	1,050,000	\$	1,127,000	\$	1,100,000	\$ (27,000)	-2.39%
Revenue from Use of Money and Property		10,802		0		7,500		0	(7,500)	-100.00
Total FBA		1,581,334		430,843		430,843		1,649,784	1,218,941	282.91
Reserves		0		1,215,441		1,215,441		0	(1,215,441)	-100.00
<b>Total Revenues</b>		2,723,385		2,696,284		2,780,784		2,749,784	(31,000)	-1.11
Services & Supplies		37,184		1,366,334		51,000		1,360,441	1,309,441	2,567.53
Other Charges		1,039,916		1,329,950		1,080,000		1,389,343	309,343	28.64
Reserves		1,215,441		0		0		0	0	0.00
<b>Total Requirements</b>		2,292,541		2,696,284		1,131,000		2,749,784	1,618,784	143.12
<b>Balance</b>	\$	430,843	\$	0	\$	1,649,784	\$	0	\$ (1,649,784)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

## 555 - CFD 2003-1 Ladera Debt Service

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2003-2004		FY 2004-2005		FY 2004-2005		FY 2005-2006		Change from FY 2004-2005	
	Actual		Budget		Projected <sup>(1)</sup>		Recommended		Projected	
			As of 3/31/05		As of 6/30/05				Amount	Percent
Taxes	\$	0	\$	2,500,000	\$	3,229,000	\$	3,175,000	\$ (54,000)	-1.67%
Revenue from Use of Money and Property		15,785		0		80,000		0	(80,000)	-100.00
Other Financing Sources		7,210,622		0		0		0	0	0.00
Total FBA		0		6,369,813		6,369,813		5,554,039	(815,774)	-12.80
<b>Total Revenues</b>		7,226,408		8,869,813		9,678,813		8,729,039	(949,774)	-9.81
Services & Supplies		856,594		5,850,000		40,000		5,419,039	5,379,039	13,447.59
Other Charges		0		3,019,813		2,531,320		3,310,000	778,680	30.76
Reserves		0		0		1,553,454		0	(1,553,454)	-100.00
<b>Total Requirements</b>		856,594		8,869,813		4,124,774		8,729,039	4,604,265	111.62
<b>Balance</b>	\$	6,369,813	\$	0	\$	5,554,039	\$	0	\$ (5,554,039)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).